

Financial Statement Disclosure

File this Financial Statement Disclosure with your application. Report based on the fiscal year of the applicant immediately preceding the date of this application. Use financial data for the applicant or licensee, not the parent company.

You may submit a completed independent audit (must be less than 6 months old) in lieu of page 2 of form FIS 2053. The audit must be accompanied by an opinion prepared by a CPA and must include all of the items listed on page 2 of this form.

Period this report covers:

Beginning

Ending

Name of Company

Tax ID number (FEIN)

Verification

I swear under penalties of perjury that the information above and attached is true, accurate and complete.

Signature | Date signed

Signer's name and title (typed or printed)

Certification of Notary Public

State of _____ County of _____
On this _____ day of _____, 20____, before me, the undersigned notary, personally appeared

_____,
personally known to me, or proved to me through government-issued documentary evidence in the form of

_____ to be the person(s)
who signed the preceding document in my presence and who swore or affirmed to me that the signature is voluntary and the document truthful.

Official seal and signature of notary

Financial Statement Disclosure

You may submit a completed independent audit in lieu of page 2. Page 1 must always be filed.
See detailed instructions on page 1.

For the fiscal year ending

MM / DD / YY				

Name of Company	Tax ID number (FEIN)

Complete entire statement. Use blank lines to itemize and describe other items. Attach additional pages if necessary.
Place applicant name, tax ID number (FEIN) and fiscal year end in the upper right corner of all attachments.

ASSETS

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT ASSETS	
1. Cash	
2. Notes receivable	
3. Accounts receivable	
4. Mortgage loans and contracts receivable	
5. Stocks, bonds and other investments	
6. Furniture, fixtures and equipment	
7. Real estate and buildings	
Other assets (describe)	
8. -----	
9. -----	
10. -----	
11. -----	
12. -----	
13. -----	
14. -----	
15. -----	
16. -----	
17. -----	
18. TOTAL ASSETS (add lines 1 through 17)	

LIABILITIES	
19. Notes payable	
20. Accounts payable	
21. Mortgage loans and contracts payable	
Other liabilities (describe)	
22. -----	
23. -----	
24. -----	
25. -----	
26. -----	
27. Total liabilities (add lines 19 through 26)	
STOCKHOLDERS' EQUITY	
28. Common stock	
29. Preferred stock	
30. Additional paid-in capital	
31. -----	
32. -----	
33. -----	
34. -----	
35. Retained earnings	
36. Total stockholders' equity (add lines 28 through 35)	
37. TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY (add lines 27 and 36)	

Are any of the assets in this financial statement pledged to secure payment of liabilities?
☐ Yes ☐ No If yes, attach a report stating kind and total of assets pledged, amount of indebtedness secured, and the name of the pledges.